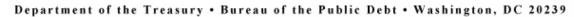
PUBLIC DEBT NEWS





For Immediate Release CONTACT: Office of Financing September 13, 2011 202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	9-Year 11-Month Note
CUSIP Number	912828RC6
Series	E-2021
Interest Rate	2-1/8%
High Yield ¹	2.000%
Allotted at High	45.20%
Price	101.117812
Accrued Interest per \$1,000	\$1.79008
Median Yield ²	1.947%
Low Yield ³	1.860%
Issue Date	September 15, 2011
Maturity Date	August 15, 2021
Original Issue Date	August 15, 2011
Dated Date	August 15, 2011

	Tendered	Accepted
Competitive	\$63,663,700,000	\$20,986,620,000
Noncompetitive	\$13,406,900	\$13,406,900
FIMA (Noncompetitive)	\$0	\$0
Subtotal ⁴	\$63,677,106,900	\$21,000,026,900 ⁵
SOMA	\$0	\$0
Total	\$63,677,106,900	\$21,000,026,900
	Tendered	Accepted
Primary Dealer ⁶	\$43,404,000,000	\$8,483,520,000
Direct Bidder ⁷	\$7,812,000,000	\$2,320,140,000
Indirect Bidder ⁸	\$12,447,700,000	\$10,182,960,000
Total Competitive	\$63,663,700,000	\$20,986,620,000

All tenders at lower yields were accepted in full.

 $^{^{2}}$ 50% of the amount of accepted competitive tenders was tendered at or below that yield.

 $^{^{3}}$ 5% of the amount of accepted competitive tenders was tendered at or below that yield.

⁴ Bid-to-Cover Ratio: \$63,677,106,900/\$21,000,026,900 = 3.03

⁵ Awards to combined Treasury Direct systems = \$7,702,900.

⁶ Primary dealers as submitters bidding for their own house accounts.

⁷ Non-Primary dealer submitters bidding for their own house accounts.

⁸ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.